

**Clean Water SRF Program Information  
for the State of South Carolina**

**CWSRF Agency Information**

1 **Lead State Agency Name:** Department of Health & Environmental Control  
2 **Type of Agency:** Environmental  
3 **Mailing Address:** 2600 Bull St.  
4 City: Columbia  
5 Zip Code: 29201  
6 **Street Address:** 2600 Bull St.  
7 City: Columbia  
8 Zip Code: 29201  
9 **Director:** Jeff deBessonnet  
10 Director's Title: Director-Water Facilities Permitting  
11 Phone Number: (803) 898-4157  
12 Fax Number: (803) 898-4215  
13 E-mail Address: debessjp@dhec.sc.gov  
14 **Contact Person:** Shawn Clarke  
15 Phone Number: (803) 898-3993  
16 Fax Number: (803) 898-4215  
17 E-mail Address: Clarkesm@dhec.sc.gov

18 **Secondary Agency Name:** Budget and Control Board  
19 **Type of Agency:** Financial  
20 **Mailing Address:** 1122 Lady Street, Suite 1020  
21 City: Columbia  
22 Zip Code: 29201  
23 **Street Address:** 1122 Lady Street, Suite 1020  
24 City: Columbia  
25 Zip Code: 29201  
26 **Director:** Patricia A. Comp  
27 Director's Title: SRF Program Manager  
28 Phone Number: (803) 737-3808  
29 Fax Number: (803) 737-3807  
30 E-mail Address: comppp@olg.sc.gov  
31 **Contact Person:** Patricia A. Comp  
32 Phone Number: (803) 737-3808  
33 Fax Number: (803) 737-3807  
34 E-mail Address: comppp@olg.sc.gov

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**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

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**Clean Water SRF Program Information  
for the State of South Carolina**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	-	09/27/89	09/25/90	09/30/91	09/25/92	09/24/93	09/22/94	03/14/95	07/09/96
53 Title II Funds	0	13,202,146	9,126,172	2,956,555	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	9,660,400	9,994,941	21,024,630	19,905,039	19,690,506	12,217,788	12,618,243	13,260,060
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	22,862,546	19,121,113	23,981,185	19,905,039	19,690,506	12,217,788	12,618,243	13,260,060
57 *Cumulative Federal Grants	0	22,862,546	41,983,659	65,964,844	85,869,883	105,560,389	117,778,177	130,396,420	143,656,480
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	0	0	136,427	3,894,157	2,646,612	2,312,601	6,871,877	7,167,841	2,919,022
63 Second Quarter Outlays	0	163,549	137,000	6,776,456	2,780,861	1,807,115	5,414,719	5,947,105	4,052,915
64 Third Quarter Outlays	0	0	3,360,158	3,945,495	4,975,411	2,190,280	4,272,107	9,142,498	4,705,628
65 Fourth Quarter Outlays	0	236,145	4,428,763	3,312,829	2,788,111	3,994,539	4,402,310	5,847,363	3,217,245
66 *Total Annual Outlays	0	399,694	8,062,348	17,928,937	13,190,995	10,304,535	20,961,013	28,104,807	14,894,810
67 *Cumulative Outlays	0	399,694	8,462,042	26,390,979	39,581,974	49,886,509	70,847,522	98,952,329	113,847,139
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Outlays (Dollars)</b>									
68 *Annual	0	163,549	3,869,730	19,044,871	13,715,713	9,098,107	20,553,242	26,659,754	17,524,928
69 *Cumulative	0	163,549	4,033,279	23,078,150	36,793,863	45,891,970	66,445,212	93,104,966	110,629,894

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

	For Federal Fiscal Year Ending September 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	09/25/97	09/04/98	07/14/99	07/25/00	12/18/00	02/22/02	04/14/03	06/28/04	04/19/05
53 Title II Funds	1,633,625	0	0	29,452	0	0	0	0	0
54 Title VI - Current Year's Appropriation	6,349,200	13,794,957	13,796,145	13,749,318	13,657,446	13,657,446	13,568,643	13,576,860	11,039,292
55 Title VI - Prior Year's Appropriation	7,408,962	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	15,391,787	13,794,957	13,796,145	13,778,770	13,657,446	13,657,446	13,568,643	13,576,860	11,039,292
57 *Cumulative Federal Grants	159,048,267	172,843,224	186,639,369	200,418,139	214,075,585	227,733,031	241,301,674	254,878,534	265,917,826
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	2,756,853	2,768,271	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	2,756,853	2,768,271	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	2,756,853	5,525,124	5,525,124	5,525,124
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	5,582,275	736,207	5,065,487	5,177,539	7,917,601	0	2,756,853	2,822,904	0
63 Second Quarter Outlays	5,173,113	223,211	4,983,532	5,967,884	4,613,355	0	0	0	0
64 Third Quarter Outlays	4,104,968	564,974	7,046,471	11,564,373	7,156,420	13,657,446	4,893,941	3,048,892	0
65 Fourth Quarter Outlays	2,048,589	1,507,805	6,639,227	6,932,016	7,223,399	0	8,620,069	10,527,968	1,934,027
66 *Total Annual Outlays	16,908,945	3,032,197	23,734,717	29,641,812	26,910,775	13,657,446	16,270,863	16,399,764	1,934,027
67 *Cumulative Outlays	130,756,084	133,788,281	157,522,998	187,164,810	214,075,585	227,733,031	244,003,894	260,403,658	262,337,685
	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Outlays (Dollars)</b>									
68 *Annual	18,077,601	3,572,981	18,603,295	29,349,023	26,619,392	20,880,845	7,650,794	14,491,865	10,527,968
69 *Cumulative	128,707,495	132,280,476	150,883,771	180,232,794	206,852,186	227,733,031	235,383,825	249,875,690	260,403,658

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	05/02/06	05/29/07	07/12/08	09/30/09	-	12/28/10	-
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	8,961,600	10,964,547	6,941,600	6,941,600	0	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	20,873,000	0
55a ARRA Grant	0	0	0	40,148,200	0	0	0
56 *Total Annual Federal Grants	8,961,600	10,964,547	6,941,600	47,089,800	0	20,873,000	0
57 *Cumulative Federal Grants	274,879,426	285,843,973	292,785,573	339,875,373	339,875,373	360,748,373	360,748,373
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	5,525,124	5,525,124	5,525,124	5,525,124	5,525,124	5,525,124	5,525,124
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	4,910,630	3,277,564	3,258,738	2,920,630	6,373,550	5,295,841	2,669,380
63 Second Quarter Outlays	4,194,635	0	4,736,691	2,597,733	8,426,982	3,224,482	2,149,736
64 Third Quarter Outlays	807,911	0	0	0	11,391,908	4,758,743	4,049,517
65 Fourth Quarter Outlays	4,876,125	2,969,118	1,423,237	0	6,864,380	4,390,838	6,007,057
66 *Total Annual Outlays	14,789,301	6,246,682	9,418,666	5,518,363	33,056,820	17,669,904	14,875,690
67 *Cumulative Outlays	277,126,986	283,373,668	292,792,334	298,310,697	331,367,517	349,037,421	363,913,111
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
<b>Outlays (Dollars)</b>							
68 *Annual	11,847,203	8,153,689	10,964,547	6,941,600	26,192,440	20,143,446	13,259,471
69 *Cumulative	272,250,861	280,404,550	291,369,097	298,310,697	324,503,137	344,646,583	357,906,054

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

Federal and State Investment	For the Reporting Year Ending June 30 <sup>of</sup> :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	22,755,800	18,662,190	565,669	23,981,185	19,905,039	19,690,506	24,836,031	4,963,400
71 *Cumulative	0	22,755,800	41,417,990	41,983,659	65,964,844	85,869,883	105,560,389	130,396,420	135,359,820
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	22,755,800	18,662,190	565,669	23,981,185	19,905,039	19,690,506	24,836,031	4,963,400
75 *Cumulative	0	22,755,800	41,417,990	41,983,659	65,964,844	85,869,883	105,560,389	130,396,420	135,359,820
Total State Contributions (Dollars)									
76 *Annual	0	4,572,509	3,711,089	113,134	4,796,237	3,981,007	3,938,101	4,967,205	992,680
77 *Cumulative	0	4,572,509	8,283,598	8,396,732	13,192,969	17,173,976	21,112,077	26,079,282	27,071,962
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	20%	20%	20%	20%	20%	20%	20%	20%
79 *Cumulative	-	20%	20%	20%	20%	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	15,705,622	7,982,825	13,794,957	13,796,145	27,436,216	13,657,446	13,568,643	13,576,860	11,039,292
71	*Cumulative	151,065,442	159,048,267	172,843,224	186,639,369	214,075,585	227,733,031	241,301,674	254,878,534	265,917,826
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	2,756,853	2,768,271	0	0
73	*Cumulative	0	0	0	0	0	2,756,853	5,525,124	5,525,124	5,525,124
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	15,705,622	7,982,825	13,794,957	13,796,145	27,436,216	16,414,299	16,336,914	13,576,860	11,039,292
75	*Cumulative	151,065,442	159,048,267	172,843,224	186,639,369	214,075,585	230,489,884	246,826,798	260,403,658	271,442,950
Total State Contributions (Dollars)										
76	*Annual	3,141,124	1,596,565	2,758,991	2,759,229	5,487,243	2,731,489	2,756,853	2,715,372	2,207,858
77	*Cumulative	30,213,086	31,809,651	34,568,642	37,327,871	42,815,114	45,546,603	48,303,456	51,018,828	53,226,686
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	20%	20%	20%	20%	20%	20%	20%	20%	20%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	2,756,853	2,768,271	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	551,371	0	553,654	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	3,308,224	2,768,271	553,654	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	3,308,224	6,076,495	6,630,149	6,630,149

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	8,961,600	10,964,547	0	6,941,600	47,089,800	20,873,000	0
71	*Cumulative	274,879,426	285,843,973	285,843,973	292,785,573	339,875,373	360,748,373	360,748,373
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	5,525,124	5,525,124	5,525,124	5,525,124	5,525,124	5,525,124	5,525,124
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	8,961,600	10,964,547	0	6,941,600	47,089,800	20,873,000	0
75	*Cumulative	280,404,550	291,369,097	291,369,097	298,310,697	345,400,497	366,273,497	366,273,497
Total State Contributions (Dollars)								
76	*Annual	1,792,320	2,192,909	0	1,388,320	1,388,320	4,174,600	3,025,400
77	*Cumulative	55,019,006	57,211,915	57,211,915	58,600,235	59,988,555	64,163,155	67,188,555
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	20%	20%	-	20%	3%	20%	-
79	*Cumulative	20%	20%	20%	20%	18%	18%	19%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	6,630,149	6,630,149	6,630,149	6,630,149	6,630,149	6,630,149	6,630,149

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	0	4,572,509	3,711,089	113,134	4,796,237	3,981,007	3,938,101	4,967,205	992,680
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	4,572,509	3,711,089	113,134	4,796,237	3,981,007	3,938,101	4,967,205	992,680
91 *Cumulative Match Contribution	0	4,572,509	8,283,598	8,396,732	13,192,969	17,173,976	21,112,077	26,079,282	27,071,962
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of South Carolina**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	3,141,124	1,596,565	2,758,991	2,759,229	5,487,243	2,731,489	2,756,853	2,715,372	2,207,858
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	3,141,124	1,596,565	2,758,991	2,759,229	5,487,243	2,731,489	2,756,853	2,715,372	2,207,858
91 *Cumulative Match Contribution	30,213,086	31,809,651	34,568,642	37,327,871	42,815,114	45,546,603	48,303,456	51,018,828	53,226,686
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	1,792,320	2,192,909	0	1,388,320	1,388,320	4,174,600	3,025,400
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,792,320	2,192,909	0	1,388,320	1,388,320	4,174,600	3,025,400
91 *Cumulative Match Contribution	55,019,006	57,211,915	57,211,915	58,600,235	59,988,555	64,163,155	67,188,555
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	0	0	29,161,426	10,224,156	15,702,036	35,048,261	8,190,000	32,896,231	25,406,163
101 *Cumulative Dollar Amount	0	0	29,161,426	39,385,582	55,087,618	90,135,879	98,325,879	131,222,110	156,628,273
102 Annual Number	0	0	10	4	5	4	1	4	8
103 *Cumulative Number	0	0	10	14	19	23	24	28	36
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	29,161,426	10,224,156	15,702,000	35,048,261	8,190,000	32,896,231	25,406,163
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	29,161,426	10,224,156	15,702,000	35,048,261	8,190,000	32,896,231	25,406,163
110 *Cumulative Assistance	0	0	29,161,426	39,385,582	55,087,582	90,135,843	98,325,843	131,222,074	156,628,237
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	10	4	5	4	1	4	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	10	4	5	4	1	4	8
117 *Cumulative Number of Agreements	0	0	10	14	19	23	24	28	36

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	3,424,950	5,089,302	48,740,063	40,002,339	39,770,957	57,162,536	74,935,402	43,783,317	50,581,820
101 *Cumulative Dollar Amount	160,053,223	165,142,525	213,882,588	253,884,927	293,655,884	350,818,420	425,753,822	469,537,139	520,118,959
102 Annual Number	2	3	9	9	11	9	8	5	8
103 *Cumulative Number	38	41	50	59	70	79	87	92	100
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	3,424,950	5,089,302	48,740,063	40,002,339	39,770,957	57,162,536	74,935,402	43,783,317	50,581,820
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	3,424,950	5,089,302	48,740,063	40,002,339	39,770,957	57,162,536	74,935,402	43,783,317	50,581,820
110 *Cumulative Assistance	160,053,187	165,142,489	213,882,552	253,884,891	293,655,848	350,818,384	425,753,786	469,537,103	520,118,923
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	2	3	9	9	11	9	8	5	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	2	3	9	9	11	9	8	5	8
117 *Cumulative Number of Agreements	38	41	50	59	70	79	87	92	100

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	14,772,205	52,511,550	36,491,631	53,643,365	96,676,977	11,760,129	59,589,156
101 *Cumulative Dollar Amount	534,891,164	587,402,714	623,894,345	677,537,710	774,214,687	785,974,816	845,563,972
102 Annual Number	3	5	6	6	25	6	11
103 *Cumulative Number	103	108	114	120	145	151	162
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Assistance (includes pass-through and linked-deposit loans)	14,772,205	52,511,550	36,491,631	53,643,365	96,676,977	11,760,129	59,589,156
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	14,772,205	52,511,550	36,491,631	53,643,365	96,676,977	11,760,129	59,589,156
110 *Cumulative Assistance	534,891,128	587,402,678	623,894,309	677,537,674	774,214,651	785,974,780	845,563,936
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Assistance (includes linked-deposit and pass-through loans)	3	5	6	6	25	6	11
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	3	5	6	6	25	6	11
117 *Cumulative Number of Agreements	103	108	114	120	145	151	162

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30<sub>of</sub>:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	0	0	879,000	0	710,567	0	0	0	1,645,315
119 3,500 to 9,999	0	0	8,944,990	0	624,702	5,009,658	0	28,398,031	2,451,219
120 10,000 to 99,999	0	0	19,337,436	10,224,156	14,366,731	30,038,603	8,190,000	4,498,200	17,897,864
121 100,000 and Above	0	0	0	0	0	0	0	0	3,411,765
122 *Total Annual Assistance	0	0	29,161,426	10,224,156	15,702,000	35,048,261	8,190,000	32,896,231	25,406,163
123 *Cumulative Assistance	0	0	29,161,426	39,385,582	55,087,582	90,135,843	98,325,843	131,222,074	156,628,237
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	0	0	1	0	1	0	0	0	1
125 3,500 to 9,999	0	0	3	0	1	1	0	3	2
126 10,000 to 99,999	0	0	6	4	3	3	1	1	4
127 100,000 and Above	0	0	0	0	0	0	0	0	1
128 *Total Annual Number of Agreements	0	0	10	4	5	4	1	4	8
129 *Cumulative Number of Agreements	0	0	10	14	19	23	24	28	36
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	0	1,860,000	4,534,906	4,260,994	875,085	1,043,122	3,459,261	0	1,720,145
119 3,500 to 9,999	0	3,229,302	6,572,940	18,651,957	6,247,736	0	0	7,446,894	6,035,000
120 10,000 to 99,999	2,453,378	0	37,632,217	0	32,648,136	40,747,199	71,476,141	30,556,590	31,750,804
121 100,000 and Above	971,572	0	0	17,089,388	0	15,372,215	0	5,779,833	11,075,871
122 *Total Annual Assistance	3,424,950	5,089,302	48,740,063	40,002,339	39,770,957	57,162,536	74,935,402	43,783,317	50,581,820
123 *Cumulative Assistance	160,053,187	165,142,489	213,882,552	253,884,891	293,655,848	350,818,384	425,753,786	469,537,103	520,118,923
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	0	1	3	5	1	3	2	0	2
125 3,500 to 9,999	0	2	3	3	2	0	0	2	1
126 10,000 to 99,999	1	0	3	0	8	5	6	2	4
127 100,000 and Above	1	0	0	1	0	1	0	1	1
128 *Total Annual Number of Agreements	2	3	9	9	11	9	8	5	8
129 *Cumulative Number of Agreements	38	41	50	59	70	79	87	92	100
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	4,108,905	6,411,550	0	0	20,116,909	0	10,831,795
119 3,500 to 9,999	0	0	0	1,956,739	575,800	1,921,684	1,700,000
120 10,000 to 99,999	10,663,300	34,100,000	26,918,213	51,686,626	70,070,743	6,283,689	47,057,361
121 100,000 and Above	0	12,000,000	9,573,418	0	5,913,525	3,554,756	0
122 *Total Annual Assistance	14,772,205	52,511,550	36,491,631	53,643,365	96,676,977	11,760,129	59,589,156
123 *Cumulative Assistance	534,891,128	587,402,678	623,894,309	677,537,674	774,214,651	785,974,780	845,563,936
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	2	2	0	0	8	0	4
125 3,500 to 9,999	0	0	0	2	1	2	1
126 10,000 to 99,999	1	2	5	4	14	3	6
127 100,000 and Above	0	1	1	0	2	1	0
128 *Total Annual Number of Agreements	3	5	6	6	25	6	11
129 *Cumulative Number of Agreements	103	108	114	120	145	151	162
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of South Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30<sub>of</sub>:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Total Assistance Provided<sup>1</sup></b>									
136 *Annual Dollar Amount	0	0	29,161,426	10,224,156	15,702,000	35,048,261	8,190,000	32,896,231	25,406,163
137 *Cumulative Dollar Amount	0	0	29,161,426	39,385,582	55,087,582	90,135,843	98,325,843	131,222,074	156,628,237
<b>Wastewater Treatment (§212) (Dollars in each category)</b>									
138 Secondary Treatment (Category I)	0	0	19,909,436	4,628,845	14,034,106	23,828,128	0	5,857,297	1,653,522
139 Advanced Treatment (Category II)	0	0	2,636,800	5,356,921	0	0	8,190,000	22,540,734	15,658,636
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	88,845	9,905,735	0	0	600,000
143 New Interceptors (Category IVB)	0	0	6,615,190	238,390	1,579,049	1,314,398	0	4,498,200	7,494,005
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	29,161,426	10,224,156	15,702,000	35,048,261	8,190,000	32,896,231	25,406,163
148 *Cumulative Dollar Amount	0	0	29,161,426	39,385,582	55,087,582	90,135,843	98,325,843	131,222,074	156,628,237
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	7,112,238	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	7,112,238	7,112,238	7,112,238	7,112,238

**Clean Water SRF Program Information  
for the State of South Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Total Assistance Provided<sup>1</sup></b>									
136 *Annual Dollar Amount	3,424,950	5,089,302	48,740,063	40,002,339	39,770,957	57,162,536	74,935,402	43,783,317	50,581,820
137 *Cumulative Dollar Amount	160,053,187	165,142,489	213,882,552	253,884,891	293,655,848	350,818,384	425,753,786	469,537,103	520,118,923
<b>Wastewater Treatment (§212)</b>									
<b>(Dollars in each category)</b>									
138 Secondary Treatment (Category I)	1,391,546	0	6,500,000	17,713,476	7,002,977	0	0	0	0
139 Advanced Treatment (Category II)	0	1,860,000	34,354,307	15,069,608	24,952,653	51,089,940	62,061,169	33,239,693	29,662,500
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	390,928	0	0	5,775,090	0
141 Sewer System Rehabilitation (Category IIIB)	0	719,302	0	879,598	4,334,999	600,000	2,539,471	0	120,145
142 New Collector Sewers (Category IVA)	2,033,404	0	4,534,906	456,229	0	443,122	1,866,569	0	0
143 New Interceptors (Category IVB)	0	2,510,000	3,350,850	5,883,428	3,089,400	5,029,474	8,468,193	4,768,534	1,600,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	11,075,871
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	3,424,950	5,089,302	48,740,063	40,002,339	39,770,957	57,162,536	74,935,402	43,783,317	42,458,516
148 *Cumulative Dollar Amount	160,053,187	165,142,489	213,882,552	253,884,891	293,655,848	350,818,384	425,753,786	469,537,103	511,995,619
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	7,112,238	7,112,238	7,112,238	7,112,238	7,112,238	7,112,238	7,112,238	7,112,238	7,112,238

**Clean Water SRF Program Information  
for the State of South Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Total Assistance Provided<sup>1</sup></b>							
136 *Annual Dollar Amount	14,772,205	52,511,550	36,491,631	53,643,365	96,676,977	11,760,129	59,589,156
137 *Cumulative Dollar Amount	534,891,128	587,402,678	623,894,309	677,537,674	774,214,651	785,974,780	845,563,936
<b>Wastewater Treatment (§212)</b>							
<b>(Dollars in each category)</b>							
138 Secondary Treatment (Category I)	0	12,271,550	0	40,061,283	0	0	38,917,297
139 Advanced Treatment (Category II)	10,663,300	39,800,000	31,858,983	3,403,900	41,226,734	5,000,186	1,481,830
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	3,979,500	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	10,178,182	21,995,291	2,715,662	14,389,141
142 New Collector Sewers (Category IVA)	1,965,429	440,000	4,632,648	0	952,520	0	2,229,198
143 New Interceptors (Category IVB)	2,143,476	0	0	0	21,426,022	4,044,281	2,571,690
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	7,096,910	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	14,772,205	52,511,550	36,491,631	53,643,365	96,676,977	11,760,129	59,589,156
148 *Cumulative Dollar Amount	526,767,824	579,279,374	615,771,005	669,414,370	766,091,347	777,851,476	837,440,632
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	7,112,238	7,112,238	7,112,238	7,112,238	7,112,238	7,112,238	7,112,238

**Clean Water SRF Program Information  
for the State of South Carolina**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	8,123,304
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	8,123,304
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	8,123,304
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	8,123,304	8,123,304	8,123,304	8,123,304	8,123,304	8,123,304	8,123,304
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	0	0	6	1	3	1	0	1	1
173 Advanced Treatment (Category II)	0	0	3	2	0	0	1	2	3
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	1	3	0	0	1
177 New Interceptors (Category IVB)	0	0	1	1	2	2	0	1	4
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	10	4	6	6	1	4	9
182 *Cumulative Number	0	0	10	14	20	26	27	31	40
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
<b>Estuary (\$320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of South Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	1	0	1	2	4	0	0	0	0
173 Advanced Treatment (Category II)	0	1	3	3	3	5	3	3	3
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	1	0	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	1	0	1	2	2	2	0	1
176 New Collector Sewers (Category IVA)	2	0	3	1	0	1	1	0	0
177 New Interceptors (Category IVB)	0	1	2	2	2	1	2	1	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	1
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	3	3	9	9	12	9	8	5	6
182 *Cumulative Number	43	46	55	64	76	85	93	98	104
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	2
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	2
197 *Cumulative Number	0	0	0	0	0	0	0	0	2
<b>Estuary (\$320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of South Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	0	2	0	4	0	0	3
173 Advanced Treatment (Category II)	1	2	4	1	5	2	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	1	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	1	8	2	4
176 New Collector Sewers (Category IVA)	1	1	2	0	2	0	2
177 New Interceptors (Category IVB)	1	0	0	0	5	4	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	4	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	3	5	6	6	25	8	12
182 *Cumulative Number	107	112	118	124	149	157	169
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	2	2	2	2	2	2	2
<b>Estuary (\$320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of South Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	0	0	29,161,426	10,224,156	15,702,000	11,220,133	32,018,128	32,896,231	25,406,163
201 *Cumulative Dollar Amount	0	0	29,161,426	39,385,582	55,087,582	66,307,715	98,325,843	131,222,074	156,628,237
202 Annual Number of Assistance Agreements	0	0	10	3	5	2	3	4	8
203 *Cumulative Number of Agreements	0	0	10	13	18	20	23	27	35
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	0	5,002,677	6,316,019	5,989,726	11,528,936	15,122,402	9,720,225	60,416,159
205 *Cumulative Dollar Amount	0	0	5,002,677	11,318,696	17,308,422	28,837,358	43,959,760	53,679,985	114,096,144
206 Annual Number of Assistance Agreements	0	0	1	7	3	4	3	3	5
207 *Cumulative Number of Agreements	0	0	1	8	11	15	18	21	26

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	3,424,950	2,579,302	54,208,324	29,655,075	37,233,989	66,645,385	62,378,524	52,603,484	51,959,153
201 *Cumulative Dollar Amount	160,053,187	162,632,489	216,840,813	246,495,888	283,729,877	350,375,262	412,753,786	465,357,270	517,316,423
202 Annual Number of Assistance Agreements	2	2	11	5	13	9	8	6	7
203 *Cumulative Number of Agreements	37	39	50	55	68	77	85	91	98
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	37,175,345	9,037,461	12,712,999	20,543,278	35,750,837	52,494,014	25,439,490	72,509,108	5,895,235
205 *Cumulative Dollar Amount	151,271,489	160,308,950	173,021,949	193,565,227	229,316,064	281,810,078	307,249,568	379,758,676	385,653,911
206 Annual Number of Assistance Agreements	7	4	3	8	6	13	7	11	2
207 *Cumulative Number of Agreements	33	37	40	48	54	67	74	85	87

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	17,574,705	52,511,550	36,491,631	17,536,056	124,784,286	11,760,129	56,102,337
201 *Cumulative Dollar Amount	534,891,128	587,402,678	623,894,309	641,430,365	766,214,651	777,974,780	834,077,117
202 Annual Number of Assistance Agreements	4	5	7	6	25	6	9
203 *Cumulative Number of Agreements	102	107	114	120	145	151	160
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	40,871,052	100,504,349	32,260,622	17,712,784	69,332,611	34,642,146	30,306,855
205 *Cumulative Dollar Amount	426,524,963	527,029,312	559,289,934	577,002,718	646,335,329	680,977,475	711,284,330
206 Annual Number of Assistance Agreements	4	9	6	4	10	14	7
207 *Cumulative Number of Agreements	91	100	106	110	120	134	141

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Leveraged Bonds (Excludes State Match)</b>									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of South Carolina**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of South Carolina**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of South Carolina**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	0	3,935,312	22,472,181	16,008,165	10,572,730	24,317,940	31,748,188	20,702,372
233 *Cumulative	0	0	3,935,312	26,407,493	42,415,658	52,988,388	77,306,328	109,054,516	129,756,888
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	0	172,763	844,204	1,358,253	1,963,500	2,686,893	3,528,586
235 Interest Payments - Annual	0	0	5,916	165,420	1,136,931	1,734,517	2,387,323	3,104,674	3,999,571
236 *Principal and Interest - Annual	0	0	5,916	338,183	1,981,135	3,092,770	4,350,823	5,791,567	7,528,157
237 *Principal Repayments - Cumulative	0	0	0	172,763	1,016,967	2,375,220	4,338,720	7,025,613	10,554,199
238 *Interest Payments - Cumulative	0	0	5,916	171,336	1,308,267	3,042,784	5,430,107	8,534,781	12,534,352
239 *Principal and Interest - Cumulative	0	0	5,916	344,099	2,325,234	5,418,004	9,768,827	15,560,394	23,088,551
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.670	4.500	4.250	4.250	4.250	4.000	4.250
<b>Interest Earnings on Investments</b>									
241 Annual	0	3,525	11,736	57,648	106,552	195,337	352,986	807,806	1,202,003
242 *Cumulative	0	3,525	15,261	72,909	179,461	374,798	727,784	1,535,590	2,737,593
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	346,660	587,353	471,262	514,485	383,387	445,000	372,000	412,000
244 *Cumulative	0	346,660	934,013	1,405,275	1,919,760	2,303,147	2,748,147	3,120,147	3,532,147
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	1.5%	3.1%	83.3%	2.1%	1.9%	2.3%	1.5%	8.3%
246 *Cumulative	-	1.5%	2.3%	3.3%	2.9%	2.7%	2.6%	2.4%	2.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	282,751
248 *Cumulative	0	0	0	0	0	0	0	0	282,751

\* Calculated values.



**Clean Water SRF Program Information  
for the State of South Carolina**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	21,366,912	3,968,806	22,073,607	35,028,769	31,030,718	53,361,306	41,080,505	55,221,180	46,263,382
233 *Cumulative	151,123,800	155,092,606	177,166,213	212,194,982	243,225,700	296,587,006	337,667,511	392,888,691	439,152,073
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	4,787,491	5,820,086	6,106,539	6,638,930	8,262,466	10,205,046	31,661,496	26,992,190	12,732,912
235 Interest Payments - Annual	5,206,733	5,930,791	5,847,037	6,056,139	7,113,930	8,641,486	9,290,281	10,231,211	11,029,484
236 *Principal and Interest - Annual	9,994,224	11,750,877	11,953,576	12,695,069	15,376,396	18,846,532	40,951,777	37,223,401	23,762,396
237 *Principal Repayments - Cumulative	15,341,690	21,161,776	27,268,315	33,907,245	42,169,711	52,374,757	84,036,253	111,028,443	123,761,355
238 *Interest Payments - Cumulative	17,741,085	23,671,876	29,518,913	35,575,052	42,688,982	51,330,468	60,620,749	70,851,960	81,881,444
239 *Principal and Interest - Cumulative	33,082,775	44,833,652	56,787,228	69,482,297	84,858,693	103,705,225	144,657,002	181,880,403	205,642,799
240 Weighted Average Interest Rate on Loans	4.500	4.300	3.940	3.480	3.620	3.920	3.750	3.230	2.970
<b>Interest Earnings on Investments</b>									
241 Annual	1,825,021	2,648,326	3,370,196	4,208,288	5,967,739	5,334,721	5,013,867	5,705,554	4,686,527
242 *Cumulative	4,562,614	7,210,940	10,581,136	14,789,424	20,757,163	26,091,884	31,105,751	36,811,305	41,497,832
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	413,313	336,000	340,000	331,501	363,000	333,000	397,000	422,000	406,000
244 *Cumulative	3,945,460	4,281,460	4,621,460	4,952,961	5,315,961	5,648,961	6,045,961	6,467,961	6,873,961
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	2.6%	4.2%	2.5%	2.4%	1.3%	2.4%	2.9%	3.1%	3.7%
246 *Cumulative	2.6%	2.7%	2.7%	2.7%	2.5%	2.5%	2.5%	2.5%	2.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	282,751	282,751	282,751	282,751	282,751	282,751	282,751	282,751	282,751

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	51,709,503	30,616,962	45,411,932	33,279,573	59,981,874	68,626,049	32,105,669
233 *Cumulative	490,861,576	521,478,538	566,890,470	600,170,043	660,151,917	728,777,966	760,883,635
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	15,626,432	17,839,659	20,546,517	26,290,945	53,918,002	114,289,220	47,841,529
235 Interest Payments - Annual	12,094,552	13,247,093	13,557,884	14,471,481	14,175,116	10,632,165	8,791,835
236 *Principal and Interest - Annual	27,720,984	31,086,752	34,104,401	40,762,426	68,093,118	124,921,385	56,633,364
237 *Principal Repayments - Cumulative	139,387,787	157,227,446	177,773,963	204,064,908	257,982,910	372,272,130	420,113,659
238 *Interest Payments - Cumulative	93,975,996	107,223,089	120,780,973	135,252,454	149,427,570	160,059,735	168,851,570
239 *Principal and Interest - Cumulative	233,363,783	264,450,535	298,554,936	339,317,362	407,410,480	532,331,865	588,965,229
240 Weighted Average Interest Rate on Loans	3.280	3.080	3.410	3.410	2.950	3.400	2.270
<b>Interest Earnings on Investments</b>							
241 Annual	4,930,275	6,151,562	6,577,740	5,751,869	5,902,776	6,784,308	6,210,445
242 *Cumulative	46,428,107	52,579,669	59,157,409	64,909,278	70,812,054	77,596,362	83,806,807
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	353,000	338,000	346,000	350,000	502,000	562,600	598,504
244 *Cumulative	7,226,961	7,564,961	7,910,961	8,260,961	8,762,961	9,325,561	9,924,065
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	3.9%	3.1%	-	5.0%	1.1%	2.7%	-
246 *Cumulative	2.6%	2.6%	2.8%	2.8%	2.6%	2.6%	2.8%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	282,751	282,751	282,751	282,751	282,751	282,751	282,751

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	0	1,164,900	0	0	0	0	0	0	0
250 State Match Amount	0	58,245	0	0	0	0	0	0	0
251 *Cumulative Total	0	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	1,223,145	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	1,223,145	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	1	0	0	0	0	0
257 *Cumulative	0	0	0	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	1	0	0	0	0	0
259 *Cumulative	0	0	0	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	1,223,145	0	0	0	0	0
261 *Cumulative	0	0	0	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	456,229	0	0	0	0	0
263 *Cumulative	0	0	0	456,229	456,229	456,229	456,229	456,229	456,229
264 *Total Annual Combined Assistance	0	0	0	1,679,374	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	1,679,374	1,679,374	1,679,374	1,679,374	1,679,374	1,679,374

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	456,229	456,229	456,229	456,229	456,229	456,229	456,229
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,679,374	1,679,374	1,679,374	1,679,374	1,679,374	1,679,374	1,679,374

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267 Annual Dollar Amount			0	0	0	0	0	0	0
268 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270 Annual Number of Loans			0	0	0	0	0	0	0
271 *Cumulative Number of Loans		0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
273 Annual Dollar Amount			0	0	0	0	0	0	0
274 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		0							
276 Annual Number of Grants			0	0	0	0	0	0	0
277 *Cumulative Number of Grants		0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278 *Dollar Amount of Loans and Grants - Annual			0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual			0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	0	26,421,602	21,644,443	1,052,007	29,905,862	26,377,951	27,544,796	35,409,168	14,487,704
283 *Cumulative	0	26,421,602	48,066,045	49,118,053	79,023,914	105,401,866	132,946,661	168,355,829	182,843,533
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	0%	135%	972%	53%	133%	30%	93%	175%
285 *Cumulative	-	0%	61%	80%	70%	86%	74%	78%	86%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	1%	21%	3367%	57%	46%	104%	107%	353%
287 *Cumulative	-	1%	10%	55%	56%	53%	63%	71%	82%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	0%	18%	2136%	54%	40%	88%	90%	143%
289 *Cumulative	-	0%	8%	54%	54%	50%	58%	65%	71%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	0%	135%	972%	53%	43%	116%	93%	175%
291 *Cumulative	-	0%	61%	80%	70%	63%	74%	78%	86%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	0%	23%	600%	20%	44%	55%	27%	417%
293 *Cumulative	-	0%	10%	23%	22%	27%	33%	32%	62%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	-	0%	0%	16%	3%	5%	7%	8%	24%
295 *Cumulative	-	0%	0%	0%	1%	2%	3%	4%	6%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	30,037,766	23,659,280	31,325,922	32,906,885	53,170,145	43,332,114	64,516,665	59,231,767	41,254,501
283 *Cumulative	212,881,299	236,540,579	267,866,501	300,773,386	353,943,532	397,275,646	461,792,311	521,024,078	562,278,579
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	11%	22%	156%	122%	75%	132%	116%	74%	123%
285 *Cumulative	75%	70%	80%	84%	83%	88%	92%	90%	93%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	115%	45%	135%	213%	97%	153%	56%	107%	95%
287 *Cumulative	85%	83%	87%	97%	97%	100%	98%	98%	98%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	71%	17%	70%	106%	58%	123%	64%	93%	112%
289 *Cumulative	71%	66%	66%	71%	69%	75%	73%	75%	78%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	11%	11%	173%	90%	70%	154%	97%	89%	126%
291 *Cumulative	75%	69%	81%	82%	80%	88%	89%	89%	92%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	124%	38%	41%	62%	67%	121%	39%	122%	14%
293 *Cumulative	71%	68%	65%	64%	65%	71%	67%	73%	69%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	16%	25%	19%	20%	16%	24%	49%	46%	31%
295 *Cumulative	7%	9%	10%	11%	12%	13%	18%	21%	22%

\* Calculated values.



**Clean Water SRF Program Information  
for the State of South Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	43,046,715	49,957,188	40,682,141	54,566,551	120,590,422	155,918,373	65,869,209
283 *Cumulative	605,325,294	655,282,482	695,964,623	750,531,174	871,121,596	1,027,039,969	1,092,909,178
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	34%	105%	90%	98%	80%	8%	90%
285 *Cumulative	88%	90%	90%	90%	89%	77%	77%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	132%	74%	-	100%	56%	97%	-
287 *Cumulative	99%	98%	102%	102%	95%	96%	99%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	120%	61%	112%	61%	50%	44%	49%
289 *Cumulative	81%	80%	81%	80%	76%	71%	70%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	41%	105%	90%	32%	103%	8%	85%
291 *Cumulative	88%	90%	90%	85%	88%	76%	76%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	95%	201%	79%	32%	57%	22%	46%
293 *Cumulative	70%	80%	80%	77%	74%	66%	65%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	36%	36%	51%	48%	45%	73%	73%
295 *Cumulative	23%	24%	26%	27%	30%	36%	38%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	-	-	13%	220%	102%	30%	297%	97%	81%
297 *Cumulative	-	-	13%	67%	77%	59%	79%	83%	83%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	-	-	100%	100%	100%	32%	391%	100%	100%
299 *Cumulative	-	-	100%	100%	100%	74%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	-	-	17%	62%	38%	33%	185%	30%	238%
301 *Cumulative	-	-	17%	29%	31%	32%	45%	41%	73%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	-	-	0%	2%	5%	4%	24%	8%	14%
303 *Cumulative	-	-	0%	0%	2%	3%	4%	5%	7%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	-	-	17%	62%	38%	103%	47%	30%	238%
305 *Cumulative	-	-	17%	29%	31%	43%	45%	41%	73%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	624%	78%	45%	88%	78%	93%	55%	126%	91%
297 *Cumulative	94%	94%	83%	84%	83%	85%	79%	84%	84%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	100%	51%	111%	74%	94%	117%	83%	120%	103%
299 *Cumulative	100%	98%	101%	97%	97%	100%	97%	99%	99%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	1085%	178%	26%	51%	90%	92%	34%	166%	12%
301 *Cumulative	95%	97%	81%	76%	78%	80%	72%	81%	74%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	140%	114%	13%	17%	21%	18%	42%	62%	25%
303 *Cumulative	10%	13%	13%	13%	14%	15%	20%	24%	24%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	1085%	350%	23%	69%	96%	79%	41%	138%	11%
305 *Cumulative	95%	99%	80%	79%	81%	80%	74%	82%	75%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	350%	58%	124%	62%	62%	584%	54%
297 *Cumulative	92%	89%	91%	89%	85%	93%	90%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	119%	100%	100%	33%	129%	100%	94%
299 *Cumulative	100%	100%	100%	95%	99%	99%	99%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	277%	191%	88%	33%	72%	295%	51%
301 *Cumulative	80%	90%	90%	85%	83%	87%	84%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	106%	34%	56%	49%	56%	972%	80%
303 *Cumulative	26%	27%	28%	30%	33%	47%	50%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	233%	191%	88%	101%	56%	295%	54%
305 *Cumulative	80%	90%	90%	90%	84%	88%	85%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	0%	102%	118%	117%	116%	118%	119%	118%
307 *Cumulative	-	0%	98%	114%	115%	115%	116%	117%	117%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	0%	135%	972%	53%	133%	30%	93%	175%
309 *Cumulative	-	0%	61%	80%	70%	86%	74%	78%	86%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	13%	220%	102%	30%	297%	97%	81%
311 *Cumulative	-	-	13%	67%	77%	59%	79%	83%	83%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>									
315 *Annual	0	3,525	17,652	223,068	1,243,483	1,929,854	2,740,309	3,912,480	5,201,574
316 *Cumulative	0	3,525	21,177	244,245	1,487,728	3,417,582	6,157,891	10,070,371	15,271,945
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.5%	1.9%	3.3%	4.9%	6.4%	9.4%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	3,525	17,652	223,068	1,243,483	1,929,854	2,740,309	3,912,480	5,201,574
319 *Cumulative	0	3,525	21,177	244,245	1,487,728	3,417,582	6,157,891	10,070,371	15,271,945
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.5%	1.9%	3.3%	4.9%	6.4%	9.4%
<b>Subsidy Information from CBR</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	118%	111%	119%	119%	117%	256%	537%	381%	439%
307 *Cumulative	117%	117%	117%	118%	118%	130%	143%	157%	169%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	11%	22%	156%	122%	75%	132%	116%	74%	123%
309 *Cumulative	75%	70%	80%	84%	83%	88%	92%	90%	93%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	624%	78%	45%	88%	78%	93%	55%	126%	91%
311 *Cumulative	94%	94%	83%	84%	83%	85%	79%	84%	84%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>									
315 *Annual	7,031,754	8,579,117	9,217,233	10,264,427	13,081,669	13,976,207	14,304,148	15,936,765	15,716,011
316 *Cumulative	22,303,699	30,882,816	40,100,049	50,364,476	63,446,145	77,422,352	91,726,500	107,663,265	123,379,276
317 *Cumulative Retained Earnings as a % of Contributed Capital	12.3%	16.2%	19.3%	22.5%	24.7%	28.0%	31.1%	34.6%	38.0%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	7,031,754	8,579,117	9,217,233	10,264,427	13,081,669	13,976,207	14,304,148	15,936,765	15,716,011
319 *Cumulative	22,303,699	30,882,816	40,100,049	50,364,476	63,446,145	77,422,352	91,726,500	107,663,265	123,379,276
320 *Cumulative Retained Earnings as a % of Contributed Capital	12.3%	16.2%	19.3%	22.5%	24.7%	28.0%	31.1%	34.6%	38.0%
<b>Subsidy Information from CBR</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of South Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	436%	375%	414%	479%	229%	341%	242%
307 *Cumulative	180%	186%	195%	201%	203%	211%	213%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	34%	105%	90%	98%	80%	8%	90%
309 *Cumulative	88%	90%	90%	90%	89%	77%	77%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	350%	58%	124%	62%	62%	584%	54%
311 *Cumulative	92%	89%	91%	89%	85%	93%	90%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>							
315 *Annual	17,024,827	19,398,655	20,135,624	20,223,350	-375,847	17,416,473	4,732,142
316 *Cumulative	140,404,103	159,802,758	179,938,382	200,161,732	199,785,885	217,202,358	221,934,500
317 *Cumulative Retained Earnings as a % of Contributed Capital	41.9%	45.8%	51.6%	56.1%	49.3%	50.5%	51.2%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>							
318 *Annual	17,024,827	19,398,655	20,135,624	20,223,350	20,077,892	17,416,473	15,002,280
319 *Cumulative	140,404,103	159,802,758	179,938,382	200,161,732	220,239,624	237,656,097	252,658,377
320 *Cumulative Retained Earnings as a % of Contributed Capital	41.9%	45.8%	51.6%	56.1%	57.2%	58.0%	62.7%
<b>Subsidy Information from CBR</b>							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				0	20,453,739	0	10,270,138
324 * Total Annual Subsidy				0	20,453,739	0	10,270,138
325 * Total Cumulative Subsidy				0	20,453,739	20,453,739	30,723,877
<b>Green Project Reserve (GPR) from CBR</b>							
326 Green Infrastructure				0	2,211,810	0	0
327 Energy Efficiency				0	7,251,117	0	0
328 Water Conservation				0	75,000	0	0
329 Green Innovative				0	0	0	0
330 * Total Annual GPR				0	9,537,927	0	0
331 * Cumulative GPR				0	9,537,927	9,537,927	9,537,927

\* Calculated values.